### CERTIFICATE

| TO THE                               | CLERK OF       | Ι             | Doniphan             | COUNTY, STATI         | E OF KANSAS    |
|--------------------------------------|----------------|---------------|----------------------|-----------------------|----------------|
|                                      | We the und     | ersigned, du  | ly elected, qualifie | d and acting office   | rs of          |
|                                      |                | Highl         | and Community C      | ollege                |                |
| certify that: (1) the hearing men    | ntioned in the | attached pro  | oof of publication   | was held; (2) after t | he Budget      |
| Hearing this budget was duly a       | pproved and a  | idopted as tl | ne maximum exper     | nditure for the vario | ous funds      |
| for the year 2013-2014; and (3)      | the Amount(    | s) of 2013 T  | `ax to be Levied ar  | e within statutory li | imitations.    |
| TABLE OF CONTENTS:                   |                |               | 2013-2               | 014 ADOPTED BU        | JDGET          |
| Adopted Budget and Financial         |                |               | Expenditures &       | Amount of 2013        | County Clerk's |
| Statements                           | K.S.A.         | Page No.      | Transfers            | Tax to be Levied      | Use Only       |
| Statement of Indebtedness            |                | 2             |                      |                       |                |
| Statement of Conditional Lease, etc. |                | 3             |                      |                       |                |
| Current Funds Unrestricted:          |                |               |                      |                       |                |
| General                              | 71-204         | 4             | 13,132,741           | 1,472,955             |                |
| Postsecondary Technical Education    |                | 6             | 3,200,000            | xxxxxxxx              |                |
| Adult Education                      | 71-617         | 8             | 140,000              | 0                     |                |
| Adult Supplementary Education        | 72-4525        | 10            | 0                    | xxxxxxxx              | ·              |
| Motorcycle Driver Safety             | 71-1508        | 12            | 100,000              | XXXXXXXXX             |                |
| Truck Driver Training Course         | 71-1509        | 14            | 0                    | xxxxxxxxx             |                |
| Auxiliary Enterprise                 |                | 16            | 5,000,000            | XXXXXXXX              |                |
| Total Current Funds Unrestricted     |                |               | 21,572,741           | 1,472,955             |                |
| Plant Funds                          |                |               |                      |                       |                |
| Capital Outlay                       | 71-501         | 17            | 1,500,000            | 0                     |                |
| Bond and Interest                    | 10-113         | 19            | 0                    | 0                     |                |
| Special Assessment                   |                | 21            | 0                    | 0                     |                |

Final Assessed Valuation

Municipal Accounting Use Only
Received
Reviewed by
Follow-upp Yes \_\_\_\_ No \_\_\_\_

No Fund Warrants

TOTAL – ALL FUNDS

Revenue Bonds

Total Plant Funds

Publication

Dystemple 3, 2013

Cynthia Vaggaro VP for In Assisted by:

0

0

XXXXXXX

Signature and Title of Elected Official

0

0

1,500,000

23,072,741

Page No.

25

26

XXXXXX

10-113

STATE OF KANSAS Budget Form CC-A 2013-2014

## STATEMENT OF INDEBTEDNESS

|   |   |  |  |  |  |   |  |  |  | Purpose of Debt    |                    |          |         |
|---|---|--|--|--|--|---|--|--|--|--------------------|--------------------|----------|---------|
| , |   |  |  |  |  |   |  |  |  | Date of Issue      |                    |          |         |
|   |   |  |  |  |  |   |  |  |  | Interest Rate      | •                  |          |         |
|   |   |  |  |  |  |   |  |  |  | Issued             | Amount of Bonds    |          |         |
|   |   |  |  |  |  |   |  |  |  | as of 6/30/13      | Amount Outstanding |          |         |
|   |   |  |  |  |  |   |  |  |  | Intere             |                    |          |         |
|   |   |  |  |  |  |   |  |  |  | Principle          | Due Date           |          |         |
|   |   |  |  |  |  |   |  |  |  | Interest           | 2013               | Amou     |         |
|   | , |  |  |  |  |   |  |  |  | Interest Principle | - 2014             | nt Due   |         |
|   |   |  |  |  |  |   |  |  |  | Interest           | 2013               | July - D | Amou    |
|   |   |  |  |  |  | • |  |  |  | Interest Principle | - 2014             | ecember  | int Due |

STATE OF KANSAS Budget Form CC-A1 2013-2014

# STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

|  |  |  |  |  | Wind (1970) |   |  | Refunding & Improvement COP | KBOR PEI Infrastructure Loan | KBOR PEI Infrastructure Loan | Item Purchased                              |
|--|--|--|--|--|-------------|---|--|-----------------------------|------------------------------|------------------------------|---------------------------------------------|
|  |  |  |  |  | -           |   |  | August 4, 2010              | March 31, 2009               | March 26, 2008               | Contract Date                               |
|  |  |  |  |  |             |   |  | 103                         | 84                           | 84                           | Term of<br>Contract<br>(Months)             |
|  |  |  |  |  |             |   |  | 2.0 - 2.9                   | 0.0000                       | 0.0000 \$                    | Interest<br>Rate                            |
|  |  |  |  |  |             |   |  | 3,054,054.58                |                              | -                            | Total Outright<br>Purchase Price            |
|  |  |  |  |  |             |   |  | -                           | 424.00                       | \$ 1,213.00                  | Other Charges in<br>Contract                |
|  |  |  |  |  |             | , |  | 3,055,000.00                | 236,400.00                   | \$ 970,000.00 \$             | Total Amount<br>Financed (Beg<br>Principle) |
|  |  |  |  |  |             |   |  | 2,155,000.00                |                              | \$ 363,751.00 \$             | rincipal Balance<br>Due July 1              |
|  |  |  |  |  |             |   |  | 340,000.00                  |                              | \$ 121,250.00 \$             | ayme                                        |
|  |  |  |  |  |             |   |  | 1                           |                              | \$ 121,250.00                | Payments Due July -<br>December             |

\*Used arbitrage yield on the bonds.

### STATE OF KANSAS Budget Form CC-B 2013-2014

| 7.uoptou                                                |      | 2011-2012  | 2012-2013  | 2013-2014  |
|---------------------------------------------------------|------|------------|------------|------------|
| CURRENT FUNDS UNRESTRICTED                              |      | Audited    | Unaudited  | Proposed   |
| GENERAL FUND                                            | Line | Actual     | Actual     | Budget     |
| UNENCUMBERED CASH BALANCE JULY 1                        | 1    |            | 1,235,199  | 3,352,354  |
| Transfer of Fund Balances, July 1 *                     | 2    | xxxxxxxxxx | XXXXXXXXXX | 0          |
| ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1              | 3    | 1,758,437  | 1,235,199  | 1,235,311  |
| REVENUES                                                |      |            |            |            |
| Student Sources:                                        |      |            |            |            |
| Tuition                                                 | 4    | 3,398,203  | 4,475,027  | 5,540,000  |
| Fees                                                    | 5    | 613,454    | 851,596    | 800,000    |
| Total Student Income                                    | 9    | 4,011,657  | 5,326,623  | 6,340,000  |
| Federal Sources:                                        |      |            |            |            |
| Federal Grants                                          | 10   | 0          | 0          | 0          |
| Other Federal Income                                    | 11   |            |            |            |
| Total Federal Income                                    | 19   | 0          | 0          | 0          |
| State Sources:                                          |      |            |            |            |
| State Operating Grant portion for operations (Form 108) | 20   | 4,047,540  | 3,984,114  | 3,984,114  |
| LAVTR                                                   | 21   |            |            | 0          |
| State Grants and Contracts                              | 22   |            |            |            |
| State Retirement Contributions **                       | 23   |            |            |            |
| Other State Income                                      | 24   |            |            |            |
| Total State Income                                      | 29   | 4,047,540  | 3,984,114  | 3,984,114  |
| Local Sources:                                          |      |            |            |            |
| Prior Year Ad Valorem Property Tax                      | 30   | 35,458     | 35,965     | 15,627     |
| Current Year Ad Valorem Property Tax                    | 31   | 1,328,922  | 1,316,386  | XXXXXXXXX  |
| Motor Vehicle Tax                                       | 32   | 137,109    | 139,046    | 134,870    |
| Recreational Vehicle Tax                                | 33   | 0          | 2,701      | 2,536      |
| Delinquent Tax                                          | 34   | 31,611     | 21,699     | 44,210     |
| In Lieu of Tax -IRB                                     | 35   |            |            | 0          |
| Other Local Income                                      | 36   | 0          | 7          |            |
| Total Local Income                                      | 39   | 1,533,100  | 1,515,804  | 197,243    |
| Other Sources:                                          |      |            |            |            |
| Gifts                                                   | 40   |            |            |            |
| Interest                                                | 41   | 27,909     | 18,904     | 20,000     |
| All Other Income                                        | 42   | 994,868    | 2,367,183  | 850,000    |
| Cancellation of Prior Yr Encumbrances                   | 43   | 320        | 0          | XXXXXXXXXX |
| Total Other Income                                      | 49   | 1,023,097  | 2,386,087  | 870,000    |
| TOTAL REVENUES                                          |      |            |            |            |
| (9 + 19 + 29 + 39 + 49)                                 | 60   | 10,615,394 | 13,212,628 | 11,391,357 |
| TOTAL RESOURCES AVAILABLE (3 + 60)                      | 62   | 12,373,831 | 14,447,827 | 12,626,668 |

<sup>\*</sup> Must comply with K.S.A. 79-2958.

<sup>\*\*</sup>Optional -- if revenue is shown, expenditures must be included.

| CURRENT FUNDS UNRESTRICTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Adopted Budget                                        |      |             | Du                 | 2013-2014  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------|-------------|--------------------|------------|
| GENERAL FUND         Line         Actual         Actual         Budget           TOTAL RESOURCES AVAILABLE         62         12,373,831         14,447,827         12,626,668           EXPENDITURES         Budcation and General:         Instruction         63         3,794,629         3,189,257         4,012,741           Research         64         0         0         0         0           Public Service         65         0         0         0         0           Academic Support         66         1,219,526         974,661         1,400,000         0           Student Services         67         2,027,200         2,085,821         2,300,000         1           Institutional Support         68         1,944,562         2,129,682         2,400,000           Operation and Maintenance         69         1,862,638         2,419,052         2,600,000           Scholarships         70         58,377         65,000         70,000           Scholarships         79         1,906,932         1,863,473         12,782,741           TRANSFERS         79         10,906,932         10,863,473         12,782,741           TRANSFERS         89         231,700         232,000                                                            |                                                       |      | 2011-2012   | 2012-2013          |            |
| GENERAL FUND         Line         Actual         Actual         Budget           TOTAL RESOURCES AVAILABLE         62         12,373,831         14,447,827         12,626,668           EXPENDITURES         Budcation and General:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CURRENT FUNDS UNRESTRICTED                            |      | Audited     | Unaudited          | Proposed   |
| TOTAL RESOURCES AVAILABLE   62   12,373,831   14,447,827   12,626,668                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | GENERAL FUND                                          | Line | Actual      | Actual             |            |
| EXPENDITURES         Education and General:         63         3,794,629         3,189,257         4,012,741           Research         64         0         0         0           Public Service         65         0         0         0           Academic Support         66         1,219,526         974,661         1,400,000           Student Services         67         2,027,200         2,085,821         2,300,000           Institutional Support         68         1,944,562         2,129,682         2,400,000           Operation and Maintenance         69         1,862,638         2,419,052         2,600,000           Scholarships         70         58,377         65,000         70,000           TOTAL EXPENDITURES         79         10,906,932         10,863,473         12,782,741           TRANSFERS         81         200,000         200,000         300,000           Non-mandatory Transfers         82         89         231,700         232,000         350,000           TOTAL EXPENDITURES         89         231,700         232,000         350,000           TOTAL EXPENDITURES         89         231,700         232,000         350,000           TOTAL EXPENDITURES         89<                                                | TOTAL RESOURCES AVAILABLE                             | 62   | 12,373,831  | 14,447,827         |            |
| Instruction   Research   64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | EXPENDITURES                                          |      |             | , ,                | , ,        |
| Research         64         0         0         0           Public Service         65         0         0         0           Academic Support         66         1,219,526         974,661         1,400,000           Student Services         67         2,027,200         2,085,821         2,300,000           Institutional Support         68         1,944,562         2,129,682         2,400,000           Operation and Maintenance         69         1,862,638         2,419,052         2,600,000           Scholarships         70         58,377         65,000         70,000           TOTAL EXPENDITURES         79         10,906,932         10,863,473         12,782,741           TRANSFERS         81         200,000         200,000         300,000           Non-mandatory Transfers         82         81         200,000         200,000         300,000           TOTAL EXPENDITURES &         83         31,700         32,000         350,000           TOTAL EXPENDITURES &         89         231,700         232,000         350,000           TOTAL EXPENDITURES &         89         231,700         33,50,300         350,000           TOTAL EXPENDITURES &         89         231,700                                                        | Education and General:                                |      |             |                    |            |
| Research         64         0         0         0           Public Service         65         0         0         0         0           Academic Support         66         1,219,526         974,661         1,400,000         1,400,000         2,027,200         2,085,821         2,300,000         1,300,000         2,085,821         2,300,000         1,205,208         2,400,000         2,007,200         2,085,821         2,300,000         2,000,000         2,000,000         2,000,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         < | Instruction                                           | 63   | 3,794,629   | 3,189,257          | 4,012,741  |
| Academic Support         66         1,219,526         974,661         1,400,000           Student Services         67         2,027,200         2,085,821         2,300,000           Institutional Support         68         1,944,562         2,129,682         2,400,000           Operation and Maintenance         69         1,862,582         2,419,052         2,600,000           Scholarships         70         58,377         65,000         70,000           TOTAL EXPENDITURES         79         10,906,932         10,863,473         12,782,741           TRANSFERS         81         200,000         200,000         300,000           Non-mandatory Transfers         82         82         80         231,700         320,000         50,000           TOTAL TRANSFERS         89         231,700         322,000         350,000         350,000           TOTAL EXPENDITURES &         89         231,700         232,000         350,000           TOTAL EXPENDITURES &         89         11,336,632         11,095,473         13,132,741           UNENCUMBERED CASH BAL JUNE 30 (62 - 90)         91         1,235,199         3,352,354         xxxxxxxxx           TOTAL RESOURCES (94 Brain process (60 - 30)         96         11,375,730           | Research                                              | 64   | 0           | <del></del>        |            |
| Student Services         67         2,027,200         2,085,821         2,300,000           Institutional Support         68         1,944,562         2,129,682         2,400,000           Operation and Maintenance         69         1,862,638         2,419,052         2,600,000           Scholarships         70         58,377         65,000         70,000           TOTAL EXPENDITURES         79         10,906,932         10,863,473         12,782,741           TRANSFERS         81         200,000         200,000         300,000           Non-mandatory Transfers         82         2         200,000         300,000           Non-mandatory Transfers         83         31,700         32,000         350,000           TOTAL TRANSFERS         89         231,700         232,000         350,000           TOTAL EXPENDITURES &         89         231,700         232,000         350,000           TOTAL EXPENDITURES &         89         231,700         232,000         350,000           TOTAL EXPENDITURES &         89         11,138,632         11,095,473         13,132,741           UNENCUMBERED CASH BAL JUNE 30 (62 - 90)         91         1,235,199         3,525,34         ************************************                     | Public Service                                        | 65   | 0           | 0                  | 0          |
| Student Services         67         2,027,200         2,085,821         2,300,000           Institutional Support         68         1,944,562         2,129,682         2,400,000           Operation and Maintenance         69         1,862,638         2,419,052         2,600,000           Scholarships         70         58,377         65,000         70,000           TOTAL EXPENDITURES         79         10,906,932         10,863,473         12,782,741           TRANSFERS         81         200,000         200,000         300,000           Non-mandatory Transfers         82         2         200,000         300,000           Non-mandatory Transfers         83         31,700         32,000         350,000           TOTAL TRANSFERS         89         231,700         232,000         350,000           TOTAL EXPENDITURES &         89         231,700         232,000         350,000           TOTAL EXPENDITURES &         89         231,700         232,000         350,000           TOTAL EXPENDITURES &         89         11,138,632         11,095,473         13,132,741           UNENCUMBERED CASH BAL JUNE 30 (62 - 90)         91         1,235,199         3,525,34         ************************************                     | Academic Support                                      | 66   | 1,219,526   | 974,661            | 1,400,000  |
| Operation and Maintenance         69         1,862,638         2,419,052         2,600,000           Scholarships         70         58,377         65,000         70,000           TOTAL EXPENDITURES         79         10,906,932         10,863,473         12,782,741           TRANSFERS         81         200,000         200,000         300,000           Non-mandatory Transfers         82         —         —           Mandatory Transfers         83         31,700         32,000         50,000           TOTAL TRANSFERS         89         231,700         232,000         350,000           TOTAL EXPENDITURES &         89         231,700         232,000         350,000           TOTAL EXPENDITURES &         TRANSFERS (79 + 89)         90         11,138,632         11,095,473         13,132,741           UNENCUMBERED CASH BAL JUNE 30 (62 - 90)         91         1,235,199         3,352,354         ************************************                                                                                                                                                                                                                                                                                                          | Student Services                                      | 67   |             | 2,085,821          |            |
| Operation and Maintenance Scholarships         69         1,862,638         2,419,052         2,600,000           Scholarships         70         58,377         65,000         70,000           TOTAL EXPENDITURES         79         10,906,932         10,863,473         12,782,741           TRANSFERS         81         200,000         200,000         300,000           Non-mandatory Transfers         82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Institutional Support                                 | 68   | 1,944,562   | 2,129,682          |            |
| Scholarships         70         58,377         65,000         70,000           TOTAL EXPENDITURES         79         10,906,932         10,863,473         12,782,741           TRANSFERS         81         200,000         200,000         300,000           Non-mandatory Transfers         82         200,000         300,000         50,000           TOTAL TRANSFERS         89         231,700         32,000         50,000           TOTAL EXPENDITURES & TRANSFERS (79 + 89)         90         11,138,632         11,095,473         13,132,741           UNENCUMBERED CASH BAL JUNE 30 (62 - 90)         91         1,235,199         3,352,354         ************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Operation and Maintenance                             | 69   | 1,862,638   |                    |            |
| TOTAL EXPENDITURES         79         10,906,932         10,863,473         12,782,741           TRANSFERS         81         200,000         200,000         300,000           Non-mandatory Transfers         82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | _ ·                                                   | 70   | <del></del> | ·· <del>····</del> |            |
| TRANSFERS         81         200,000         200,000         300,000           Non-mandatory Transfers         82         ————————————————————————————————————                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | TOTAL EXPENDITURES                                    | 79   | 10,906,932  |                    |            |
| Non-mandatory Transfers   82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |      | , ,         |                    | , ,        |
| Non-mandatory Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Transfer to Vocational                                | 81   | 200,000     | 200,000            | 300,000    |
| Mandatory Transfers         83         31,700         32,000         50,000           TOTAL TRANSFERS         89         231,700         232,000         350,000           TOTAL EXPENDITURES &         11,138,632         11,095,473         13,132,741           UNENCUMBERED CASH BAL JUNE 30 (62 - 90)         91         1,235,199         3,352,354         ************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Non-mandatory Transfers                               | 82   |             |                    | ,          |
| TOTAL TRANSFERS         89         231,700         232,000         350,000           TOTAL EXPENDITURES &         " 1,138,632         11,095,473         13,132,741           UNENCUMBERED CASH BAL JUNE 30 (62 - 90)         91         1,235,199         3,352,354         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | · · · · · · · · · · · · · · · · · · ·                 | 83   | 31,700      | 32,000             | 50,000     |
| TOTAL EXPENDITURES & TRANSFERS (79 + 89)         90         11,138,632         11,095,473         13,132,741           UNENCUMBERED CASH BAL JUNE 30 (62 - 90)         91         1,235,199         3,352,354         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | TOTAL TRANSFERS                                       | 89   | ·           |                    |            |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90)  91 1,235,199 3,352,354 ************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | TOTAL EXPENDITURES &                                  |      |             |                    |            |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90)       91       1,235,199       3,352,354       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | TRANSFERS (79 + 89)                                   | 90   | 11,138,632  | 11,095,473         | 13,132,741 |
| Unencumbered Cash Balance - July 1, 2010 (3)       94         Tax in Process (30)       95         Total Resources less tax-in-process (60 - 30)       96         6 Month Resources (50% of 96)*       97         TOTAL RESOURCES (94 thru 97)       98         Total Expenditures & Transfers (90)       99         6 Month Expenditures (50% of 99)*       100         Total 18 Month Expenditures (99 + 100)       101         Tax Required Prior to Operating Grant (101-98)       102         Operating Grant Tax Relief Portion (Form 108, line 2)       103         Tax Required (102 - 103)       104         Delinquent Tax Estimate       105       6.0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | UNENCUMBERED CASH BAL JUNE 30 (62 - 90)               | 91   | 1,235,199   | 3,352,354          | XXXXXXX    |
| Unencumbered Cash Balance - July 1, 2010 (3)       94         Tax in Process (30)       95         Total Resources less tax-in-process (60 - 30)       96         6 Month Resources (50% of 96)*       97         TOTAL RESOURCES (94 thru 97)       98         Total Expenditures & Transfers (90)       99         6 Month Expenditures (50% of 99)*       100         Total 18 Month Expenditures (99 + 100)       101         Tax Required Prior to Operating Grant (101-98)       102         Operating Grant Tax Relief Portion (Form 108, line 2)       103         Tax Required (102 - 103)       104         Delinquent Tax Estimate       105       6.0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                       |      |             |                    |            |
| Tax in Process (30)       95         Total Resources less tax-in-process (60 - 30)       96         6 Month Resources (50% of 96)*       97         TOTAL RESOURCES (94 thru 97)       98         Total Expenditures & Transfers (90)       99         6 Month Expenditures (50% of 99)*       100         Total 18 Month Expenditures (99 + 100)       101         Tax Required Prior to Operating Grant (101-98)       102         Operating Grant Tax Relief Portion (Form 108, line 2)       103         Tax Required (102 - 103)       104         Delinquent Tax Estimate       105       6.0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | TAX COMPUTATION                                       |      |             |                    |            |
| Total Resources less tax-in-process (60 - 30)       96         6 Month Resources (50% of 96)*       97         TOTAL RESOURCES (94 thru 97)       98         Total Expenditures & Transfers (90)       99         6 Month Expenditures (50% of 99)*       100         Total 18 Month Expenditures (99 + 100)       101         Tax Required Prior to Operating Grant (101-98)       102         Operating Grant Tax Relief Portion (Form 108, line 2)       103         Tax Required (102 - 103)       104         Delinquent Tax Estimate       105       6.0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Unencumbered Cash Balance - July 1, 2010 (3)          | 94   |             |                    | 1,235,311  |
| 6 Month Resources (50% of 96)*       97         TOTAL RESOURCES (94 thru 97)       98         Total Expenditures & Transfers (90)       99         6 Month Expenditures (50% of 99)*       100         Total 18 Month Expenditures (99 + 100)       101         Tax Required Prior to Operating Grant (101-98)       102         Operating Grant Tax Relief Portion (Form 108, line 2)       103         Tax Required (102 - 103)       104         Delinquent Tax Estimate       105       6.0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Tax in Process (30)                                   | 95   |             |                    | 15,627     |
| TOTAL RESOURCES (94 thru 97)       98         18,314,533         Total Expenditures & Transfers (90)       99         6 Month Expenditures (50% of 99)*       100         Total 18 Month Expenditures (99 + 100)       101         Tax Required Prior to Operating Grant (101-98)       102         Operating Grant Tax Relief Portion (Form 108, line 2)       103         Tax Required (102 - 103)       104         Delinquent Tax Estimate       105         6.0%       88,377                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Total Resources less tax-in-process (60 - 30)         | 96   |             |                    | 11,375,730 |
| Total Expenditures & Transfers (90)       99       13,132,741         6 Month Expenditures (50% of 99)*       100       6,566,370         Total 18 Month Expenditures (99 + 100)       101       19,699,111         Tax Required Prior to Operating Grant (101-98)       102       1,384,578         Operating Grant Tax Relief Portion (Form 108, line 2)       103       0         Tax Required (102 - 103)       104       1,384,578         Delinquent Tax Estimate       105       6.0%       88,377                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6 Month Resources (50% of 96)*                        | 97   |             |                    | 5,687,865  |
| 6 Month Expenditures (50% of 99)*       100       6,566,370         Total 18 Month Expenditures (99 + 100)       101       19,699,111         Tax Required Prior to Operating Grant (101-98)       102       1,384,578         Operating Grant Tax Relief Portion (Form 108, line 2)       103       0         Tax Required (102 - 103)       104       1,384,578         Delinquent Tax Estimate       105       6.0%       88,377                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | TOTAL RESOURCES (94 thru 97)                          | 98   |             |                    | 18,314,533 |
| 6 Month Expenditures (50% of 99)*       100       6,566,370         Total 18 Month Expenditures (99 + 100)       101       19,699,111         Tax Required Prior to Operating Grant (101-98)       102       1,384,578         Operating Grant Tax Relief Portion (Form 108, line 2)       103       0         Tax Required (102 - 103)       104       1,384,578         Delinquent Tax Estimate       105       6.0%       88,377                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                       |      |             |                    |            |
| Total 18 Month Expenditures (99 + 100)       101       19,699,111         Tax Required Prior to Operating Grant (101-98)       102       1,384,578         Operating Grant Tax Relief Portion (Form 108, line 2)       103       0         Tax Required (102 - 103)       104       1,384,578         Delinquent Tax Estimate       105       6.0%       88,377                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Total Expenditures & Transfers (90)                   | 99   |             |                    | 13,132,741 |
| Tax Required Prior to Operating Grant (101-98)       102       1,384,578         Operating Grant Tax Relief Portion (Form 108, line 2)       103       0         Tax Required (102 - 103)       104       1,384,578         Delinquent Tax Estimate       105       6.0%       88,377                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6 Month Expenditures (50% of 99)*                     | 100  |             |                    | 6,566,370  |
| Operating Grant Tax Relief Portion (Form 108, line 2)         103         0           Tax Required (102 - 103)         104         1,384,578           Delinquent Tax Estimate         105         6.0%         88,377                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total 18 Month Expenditures (99 ± 100)                | 101  |             |                    | 19,699,111 |
| Tax Required (102 - 103)       104       1,384,578         Delinquent Tax Estimate       105       6.0%       88,377                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Tax Required Prior to Operating Grant (101-98)        | 102  |             |                    | 1,384,578  |
| Delinquent Tax Estimate         105         6.0%         88,377                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Operating Grant Tax Relief Portion (Form 108, line 2) | 103  |             |                    |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Tax Required (102 - 103)                              | 104  |             |                    | 1,384,578  |
| Taxes Levied (104 + 105) 1,472,955                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Delinquent Tax Estimate                               | 105  | 6.0%        |                    | 88,377     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Taxes Levied (104 + 105)                              | 106  |             |                    | 1,472,955  |

<sup>\* 50%</sup> is the recommeded amount for the 6 month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

0

0

0

0

0

0

XXXXXXXX

3,333,643

3,521,321

Adopted Budget Budget Form CC-C 2013-2014 2011-2012 2012-2013 2013-2014 CURRENT FUNDS UNRESTRICTED Audited Proposed Unaudited POSTSECONDARY TECHNICAL EDUCATION Line Actual Actual Budget 187,678 UNENCUMBERED CASH BALANCE JULY 1 (Note 1) 0 1 132,892 2 Transfer to General Fund (Note 2) XXXXXXXXX XXXXXXXXX ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1 3 0 132,892 187,678 REVENUES **Student Sources:** Tuition 4 1,638,158 617,208 1,500,000 5 Fees 115,020 160,588 9 1,753,178 777,796 1,500,000 Federal Sources: Federal Grants 10 110,148 Other Federal Income 11 19 **Total Federal Income** 110,148 0 0 State Sources: State Operating Grant portion for operations (Form 108) 20 1,587,058 1,833,643 1,833,643 21 LAVTR 0 State Grants and Contracts 22 807,992 0 State Retirement Contributions\*\* 23 Other State Income 24 29 **Total State Income** 1,587,058 2,641,635 1,833,643 Local Sources: Prior Year Ad Valorem Property Tax 30 0 Current Year Ad Valorem Property Tax 31 0 XXXXXXXXX Motor Vehicle Tax 32 0

33

34

35

36 39

40 41

42

43

44

49

60

62

0

549

11,887

200,000

212,436

3,662,820

3,662,820

0

2,531

200,000

202,531

3,621,962

3,754,854

Note 1: For community colleges that maintained a Vocational Fund for YE 2013, the unencumbered cash balance of that that fund at June 30, 2013 becomes the July 1, 2013 unencumbered cash balance of the Postsecondary Technical Education Fund.

Note 2: For YE 2013 a community college that had an unencumbered cash balance in its Vocational Fund at June 30, 2013 may, at that college's discrection, transfer the amount of that unencumbered cash balance to the college's General Fund during YE 2013.

Recreational Vehicle Tax

Delinquent Tax

In Lieu of Tax -IRB

Other Local Income

**Total Local Income** 

All Other Income

**Total Other Income** 

**TOTAL REVENUES** (9 + 19 + 29 + 39 + 49)

Transfer from General Fund

Cancellation of Prior Yr Encumbrances

TOTAL RESOURCES AVAILABLE (3 + 60)

Other Sources: Gifts

Interest

<sup>\*\*</sup>Optional -- if revenue is shown, expenditures must be included.

|                                         |      | 2011-2012 | 2012-2013 | 2013-2014                               |
|-----------------------------------------|------|-----------|-----------|-----------------------------------------|
| CURRENT FUNDS UNRESTRICTED              |      | Audited   | Unaudited | Proposed                                |
| POSTSECONDARY TECHNICAL EDUCATION       | Line | Actual    | Actual    | Budget                                  |
| TOTAL RESOURCES AVAILABLE               | 62   | 3,662,820 | 3,754,854 | 3,521,321                               |
| -                                       |      |           |           |                                         |
| EXPENDITURES                            |      |           |           |                                         |
| Education and General:                  |      |           |           |                                         |
| Instruction                             | 63   | 3,256,399 | 3,155,110 | 3,200,000                               |
| Research                                | 64   | 0         | 0         |                                         |
| Public Service                          | 65   | 0         | 0         |                                         |
| Academic Support                        | 66   | 0         | 0         |                                         |
| Student Services                        | 67   | 159,480   | 2,955     | 0                                       |
| Institutional Support                   | 68   | 114,049   | 108,718   | 0                                       |
| Operation and Maintenance               | 69   | 0         | 36,273    | 0                                       |
| Scholarships                            | 70   |           | 264,120   | 0                                       |
| TOTAL EXPENDITURES                      | 79   | 3,529,928 | 3,567,176 | 3,200,000                               |
| TRANSFERS                               |      |           |           | -                                       |
| Non-mandatory Transfers                 | 82   |           |           | , , , , , , , , , , , , , , , , , , , , |
| Mandatory Transfers                     | 83   | 0         |           |                                         |
| TOTAL TRANSFERS                         | 89   | 0         | 0         | 0                                       |
| TOTAL EXPENDITURES &                    |      |           |           |                                         |
| TRANSFERS (79 + 89)                     | 90   | 3,529,928 | 3,567,176 | 3,200,000                               |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93   | 132,892   | 187,678   | = xxxxxxxx                              |

| Adopted Budget                        |      |           | Du        | 2013-2014 |
|---------------------------------------|------|-----------|-----------|-----------|
|                                       |      | 2011-2012 | 2012-2013 | 2013-2014 |
| CURRENT FUNDS UNRESTRICTED            |      | Audited   | Unaudited | Proposed  |
| ADULT EDUCATION                       | Line | Actual    | Actual    | Budget    |
| UNENCUMBERED CASH BALANCE JULY 1      | 3    | 0         | 0         | 0         |
| REVENUES                              |      |           |           |           |
| Student Sources:                      |      |           |           |           |
| Tuition                               | 4    |           |           |           |
| Fees                                  | 5    | , -       |           |           |
| Total Student Income                  | 9    | 0         | 0         | 0         |
| Federal Sources:                      |      |           |           |           |
| Federal Grants                        | 10   | 64,387    | 66,855    | 65,000    |
| Other Federal Income                  | 11   |           |           |           |
| Total Federal Income                  | 19   | 64,387    | 66,855    | 65,000    |
| State Sources:                        |      |           |           |           |
| LAVTR                                 | 21   |           |           | 0         |
| State Grants and Contracts            | 22   | 55,514    | 53,960    | 50,000    |
| State Retirement Contributions**      | 23   |           |           |           |
| Other State Income                    | 24   |           | , i       |           |
| Total State Income                    | 29   | 55,514    | 53,960    | 50,000    |
| Local Sources:                        |      |           | -         |           |
| Prior Year Ad Valorem Property Tax    | 30   |           |           | 0         |
| Current Year Ad Valorem Property Tax  | 31   |           | 0         | XXXXXXXXX |
| Motor Vehicle Tax                     | 32   |           |           | 0         |
| Recreational Vehicle Tax              | 33   |           |           | Ö         |
| Delinquent Tax                        | 34   |           | <u>-</u>  | 0         |
| In Lieu of Tax -IRB                   | 35   |           |           | 0         |
| Other Local Income                    | 36   |           |           |           |
| Total Local Income                    | 39   | 0         | 0         | 0         |
| Other Sources:                        |      | -         |           |           |
| Gifts                                 | 40   |           |           |           |
| Interest                              | 41   |           |           |           |
| All Other Income                      | 42   | 22,008    | 21,184    | 25,000    |
| Cancellation of Prior Yr Encumbrances | 43   |           |           | XXXXXXXXX |
| Total Other Income                    | 49   | 22,008    | 21,184    | 25,000    |
| TOTAL REVENUES                        |      | -         |           | ·         |
| (9+19+29+39+49)                       | 60   | 141,909   | 141,999   | 140,000   |
| TOTAL RESOURCES AVAILABLE (3 + 60)    | 62   | 141,909   | 141,999   | 140,000   |

<sup>\*\*</sup>Optional – if revenue is shown, expenditures must be included.

| Adopted Budget                          |      |           |           | 2013-2014 |
|-----------------------------------------|------|-----------|-----------|-----------|
|                                         |      | 2011-2012 | 2012-2013 | 2013-2014 |
| CURRENT FUNDS UNRESTRICTED              |      | Audited   | Unaudited | Proposed  |
| ADULT EDUCATION                         | Line | Actual    | Actual    | Budget    |
| TOTAL RESOURCES AVAILABLE               | 62   | 141,909   | 141,999   | 140,000   |
| EXPENDITURES                            |      |           |           |           |
| Education and General:                  |      |           |           |           |
| Instruction                             | 63   | 141,909   | 141,999   | 140,000   |
| Research                                | 64   |           |           |           |
| Public Service                          | 65   |           |           |           |
| Academic Support                        | 66   |           |           |           |
| Student Services                        | 67   |           |           |           |
| Institutional Support                   | 68   |           |           |           |
| Operation and Maintenance               | 69   |           |           |           |
| Scholarships                            | 70   |           |           |           |
| TOTAL EXPENDITURES                      | 79   | 141,909   | 141,999   | 140,000   |
| TRANSFERS                               |      |           |           |           |
| Non-mandatory Transfers                 | 82   |           |           |           |
| Mandatory Transfers                     | 83   |           |           |           |
| TOTAL TRANSFERS                         | 89   | 0         | 0         | 0         |
| TOTAL EXPENDITURES &                    |      |           |           |           |
| TRANSFERS (79 + 89)                     | 90   | 141,909   | 141,999   | 140,000   |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93   | 0         | 0         | XXXXXXXXX |
| Tax Computation                         |      |           |           |           |
| Unencumbered Cash Balance (3)           | 94   |           |           | 0         |
| Tax in Process (30)                     | 95   |           |           | 0         |
| Total Resources (60 - 30)               | 96   |           |           | 140,000   |
| 6 Month Resources (50% of 96)           | 97   |           |           | 70,000    |
| TOTAL RESOURCES (94 thru 97)            | 98   |           |           | 210,000   |
|                                         |      |           |           | =10,000   |
| Total Expenditures & Transfers (90)     | 99   |           |           | 140,000   |
| 6 Month Expenditures (50% of 99)*       | 100  |           | ļ         | 70,000    |
| Total 18 Month Expenditures (99 + 100)  | 101  |           | ļ         | 210,000   |
| Tax Required (101 - 98)                 | 102  |           |           | (0)       |
| Delinquent Tax Percent                  | 103  | 6.0000%   |           | (0)       |
| Taxes Levied (102 + 103)                | 104  |           | ľ         | (0)       |

<sup>\*</sup>Recommended

|                                       |      | 2011-2012 | 2012-2013 | 2013-2014 |
|---------------------------------------|------|-----------|-----------|-----------|
| CURRENT FUNDS UNRESTRICTED            |      | Audited   | Unaudited | Proposed  |
| ADULT SUPPLEMENTARY EDUCATION FUND    | Line | Actual    | Actual    | Budget    |
| UNENCUMBERED CASH BALANCE JULY 1      | 3    | 11,438    | 11,462    | 11,462    |
|                                       |      |           |           |           |
| REVENUES                              |      |           |           |           |
| Student Sources:                      |      |           |           |           |
| Tuition                               | 4    |           |           |           |
| Fees                                  | 5    | 3,000     | 0         | 0         |
| Total Student Income                  | 9    | 3,000     | 0         | 0         |
| Federal Sources:                      |      |           |           |           |
| Federal Grants                        | 10   |           |           |           |
| Other Federal Income                  | 11   |           |           |           |
| Total Federal Income                  | 19   | 0         | 0         | 0         |
| State Sources:                        |      |           |           |           |
| State Grants and Contracts            | 22   |           |           |           |
| Other State Income                    | 24   |           |           |           |
| Total State Income                    | 29   | 0         | 0         | 0         |
| Local Sources:                        |      |           |           |           |
| Other Local Income                    | 36   |           |           |           |
| Total Local Income                    | 39   | 0         | 0         | 0         |
| Other Sources:                        |      |           |           | · ·       |
| Gifts                                 | 40   |           |           |           |
| Interest                              | 41   |           |           |           |
| All Other Income                      | 42   |           |           |           |
| Cancellation of Prior Yr Encumbrances | 43   | "         |           | XXXXXXXXX |
| Total Other Income                    | 49   | 0         | 0         | 0         |
| TOTAL REVENUES                        |      |           |           |           |
| (9 + 19 + 29 + 39 + 49)               | 60   | 3,000     | 0         | 0         |
|                                       |      |           |           |           |
| TOTAL RESOURCES AVAILABLE (3 + 60)    | 62   | 14,438    | 11,462    | 11,462    |

|                                         | <u> </u> | 2011-2012                               | 2012-2013 | 2013-2014 |
|-----------------------------------------|----------|-----------------------------------------|-----------|-----------|
| CURRENT FUNDS UNRESTRICTED              |          | Audited                                 | Unaudited | Proposed  |
| ADULT SUPPLEMENTARY EDUCATION FUND      | Line     | Actual                                  | Actual    | Budget    |
| TOTAL RESOURCES AVAILABLE               | 62       | 14,438                                  | 11,462    | 11,462    |
|                                         |          |                                         |           |           |
| EXPENDITURES                            |          |                                         |           |           |
| Education and General:                  |          |                                         |           |           |
| Instruction                             | 63       | 2,746                                   | 0         | 0         |
| Research                                | 64       |                                         |           |           |
| Public Service                          | 65       |                                         |           |           |
| Academic Support                        | 66       | 230                                     |           |           |
| Student Services                        | 67       |                                         |           |           |
| Institutional Support                   | 68       |                                         |           |           |
| Operation and Maintenance               | 69       |                                         |           |           |
| Scholarships                            | 70       |                                         |           |           |
| TOTAL EXPENDITURES                      | 79       | 2,976                                   | 0         | 0         |
| TRANSFERS                               |          |                                         | ·         |           |
| Non-mandatory Transfers                 | 81       |                                         |           |           |
| TOTAL TRANSFERS                         | 89       | 0                                       | 0         | 0         |
| TOTAL EXPENDITURES &                    | 1-1      | · . · · · · · · · · · · · · · · · · · · |           |           |
| TRANSFERS (79 + 89)                     | 90       | 2,976                                   | 0         | 0         |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93       | 11,462                                  | 11,462    | XXXXXXXXX |

|                                       |      | 2011-2012 | 2012-2013 | 2013-2014 |
|---------------------------------------|------|-----------|-----------|-----------|
| CURRENT FUNDS UNRESTRICTED            |      | Audited   | Unaudited | Proposed  |
| MOTORCYCLE DRIVER SAFETY FUND         | Line | Actual    | Actual    | Budget    |
| UNENCUMBERED CASH BALANCE JULY 1      | 3    |           | 0         | 0         |
|                                       |      |           |           |           |
| REVENUES                              |      |           |           |           |
| Student Sources:                      |      |           |           |           |
| Tuition                               | 4    |           |           | 75,000    |
| Fees                                  | 5    |           |           | 25,000    |
| Total Student Income                  | 9    | 0         | 0         | 100,000   |
| Federal Sources:                      |      |           |           |           |
| Federal Grants                        | 10   |           |           |           |
| Other Federal Income                  | 11   |           |           |           |
| Total Federal Income                  | 19   | 0         | 0         | 0         |
| State Sources:                        |      |           |           |           |
| State Grants and Contracts            | 22   |           |           |           |
| Other State Income                    | 24   |           |           | •         |
| Motorcycle Driver Safety              | 25   |           | ·         |           |
| Total State Income                    | 29   | 0         | 0         | 0         |
| Local Sources:                        |      |           |           | -         |
| Other Local Income                    | 36   |           |           |           |
| Total Local Income                    | 39   | 0         | 0         | 0         |
| Other Sources:                        |      |           |           |           |
| Gifts                                 | 40   |           |           |           |
| Interest                              | 41   |           |           |           |
| All Other Income                      | 42   |           |           |           |
| Cancellation of Prior Yr Encumbrances | 43   |           | •         | XXXXXXXXX |
| Total Other Income                    | 49   | Ō         | 0         | 0         |
| TOTAL REVENUES                        |      |           |           |           |
| (9+19+29+39+49)                       | 60   | 0         | 0         | 100,000   |
|                                       |      |           |           | ·         |
| TOTAL RESOURCES AVAILABLE (3 + 60)    | 62   | 0         | 0         | 100,000   |

|                                         |      | 2011-2012 | 2012-2013 | 2013-2014 |
|-----------------------------------------|------|-----------|-----------|-----------|
| CURRENT FUNDS UNRESTRICTED              |      | Audited   | Unaudited | Proposed  |
| MOTORCYCLE DRIVER SAFETY FUND           | Line | Actual    | Actual    | Budget    |
| TOTAL RESOURCES AVAILABLE               | 62   |           |           |           |
| EXPENDITURES                            |      |           |           |           |
| Education and General:                  |      |           |           |           |
| Instruction                             | 63   |           |           | 100,000   |
| Research                                | 64   |           |           |           |
| Public Service                          | 65   |           |           |           |
| Academic Support                        | 66   |           |           |           |
| Student Services                        | 67   |           |           |           |
| Institutional Support                   | 68   |           |           |           |
| Operation and Maintenance               | 69   |           |           |           |
| Scholarships                            | 70   |           |           |           |
| TOTAL EXPENDITURES                      | 79   | 0         | 0         | 100,000   |
| TRANSFERS                               |      |           |           |           |
| Non-mandatory Transfers                 | 81   |           |           |           |
| TOTAL TRANSFERS                         | 89   | 0         | 0         | 0         |
| TOTAL EXPENDITURES &                    |      |           |           |           |
| TRANSFERS (79 + 89)                     | 90   | 0         | 0         | 100,000   |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93   | 0         | 0         | XXXXXXXXX |

| ****                                  |      | 2011-2012 | 2012-2013 | 2013-2014 |
|---------------------------------------|------|-----------|-----------|-----------|
| CURRENT FUNDS UNRESTRICTED            |      | Audited   | Unaudited | Proposed  |
| TRUCK DRIVER TRAINING COURSE FUND     | Line | Actual    | Actual    | Budget    |
| UNENCUMBERED CASH BALANCE JULY 1      | 3    |           | 0         | 0         |
| REVENUES                              |      |           |           |           |
| Student Sources:                      |      |           |           |           |
| Tuition                               | 4    |           |           |           |
| Fees                                  | 5    |           |           |           |
| Total Student Income                  | 9    | 0         | 0         | 0         |
| Federal Sources:                      |      |           |           |           |
| Federal Grants                        | 10   | _         |           |           |
| Other Federal Income                  | 11   |           |           |           |
| Total Federal Income                  | 19   | 0         | 0         | 0         |
| State Sources:                        |      |           |           |           |
| State Grants and Contracts            | 22   |           |           |           |
| Other State Income                    | 24   |           |           |           |
| Truck Driver Training Course          | 25   |           |           |           |
| Total State Income                    | 29   | 0         | 0         | 0         |
| Local Sources:                        |      |           |           |           |
| Other Local Income                    | 36   |           |           |           |
| Total Local Income                    | 39   | 0         | 0         | 0         |
| Other Sources:                        |      |           |           |           |
| Gifts                                 | 40   |           |           |           |
| Interest                              | 41   |           |           |           |
| All Other Income                      | 42   |           |           |           |
| Cancellation of Prior Yr Encumbrances | 43   |           | ·         | XXXXXXXXX |
| Transfer from General Fund            | 44   |           |           |           |
| Total Other Income                    | 49   | 0         | 0         | 0         |
| TOTAL REVENUES                        |      |           |           |           |
| (9+19+29+39+49)                       | 60   | 0         | 0         | 0         |
| TOTAL RESOURCES AVAILABLE (3 + 60)    | 62   | 0         | 0         | 0         |

|                                         | <del></del>        | 2011-2012 | 2012-2013 | 2013-2014 |
|-----------------------------------------|--------------------|-----------|-----------|-----------|
| CURRENT FUNDS UNRESTRICTED              |                    | Audited   | Unaudited | Proposed  |
| TRUCK DRIVER TRAINING COURSE FUND       | Line               | Actual    | Actual    | Budget    |
| TOTAL RESOURCES AVAILABLE               | 62                 | 0         | 0         | 0         |
|                                         | <del>-   °  </del> | <u> </u>  |           |           |
| EXPENDITURES                            |                    |           |           |           |
| Education and General:                  |                    |           |           |           |
| Instruction                             | 63                 |           |           |           |
| Research                                | 64                 |           |           |           |
| Public Service                          | 65                 |           |           |           |
| Academic Support                        | 66                 |           |           |           |
| Student Services                        | 67                 |           |           |           |
| Institutional Support                   | 68                 |           |           |           |
| Operation and Maintenance               | 69                 |           |           |           |
| Scholarships                            | 70                 |           |           |           |
| TOTAL EXPENDITURES                      | 79                 | 0         | 0         | 0         |
| TRANSFERS                               |                    |           |           |           |
| Non-mandatory Transfers                 | 81                 |           |           |           |
| TOTAL TRANSFERS                         | 89                 | 0         | 0         | 0         |
| TOTAL EXPENDITURES &                    |                    | 0         | 0         |           |
| TRANSFERS (79 + 89)                     | 90                 | 0         | 0         | 0         |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93                 | 0         | 0         | XXXXXXXX  |

| AUXILLARY ENTERPRISE FUNDS         Line         Audited Unaudited Audited Unaudited Vinaudited Vinaudi                                     | 2013-2014                  |      |             |           |           |          |                 |          |           |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------|-------------|-----------|-----------|----------|-----------------|----------|-----------|-----------|
| FUNDS UNRESTRICTED   Audited   Actual   Actual   Fund   Fund |                            | _    | 2011-2012   | 2012-2013 |           | 2013-2   | 2013 Proposed I | Budget   |           | 2013-2014 |
| NTERPRISE FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CURRENT FUNDS UNRESTRICTED |      | Audited     | Unaudited |           |          |                 |          |           | Proposed  |
| RED CASH         3         \$28,772         \$92,547         432,526         432,526           Y1         3         \$28,772         \$92,547         432,526         432,526           y1         50         \$3,720,803         3,721,283         3,859,951         43,855,803           y2         135,000         134,409         140,049         400,000         0         0           ENUES         51         3,855,805         3,855,692         4,000,000         0         0         0           SSold         70         2,412,727         3,469,652         3,755,315         0         0         0           BS Sold         71         155,181         223,160         241,533         0         0         0           PNDITURES         75         2,025         2,912         3,152         0         0         0           PNDITURES         80         1,222,097         0         0         0         0         0           S*+89)         90         3,792,030         3,695,724         4,000,000         0         0         0           VBD/CASH BALANCE         92         3,792,030         3,695,724         4,000,000         0         0         0 <td>AUXILIARY ENTERPRISE FUNDS</td> <td>Line</td> <td>Actual</td> <td>Actual</td> <td>Fund</td> <td>Fund</td> <td>Fund</td> <td>Fund</td> <td>Fund</td> <td>Budget</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | AUXILIARY ENTERPRISE FUNDS | Line | Actual      | Actual    | Fund      | Fund     | Fund            | Fund     | Fund      | Budget    |
| Y I         3         528,772         592,547         432,526           cccs         15         432,526         432,526           cccs         50         3,720,805         3,721,283         3,859,951         432,526           e         52         135,000         134,409         140,049         430,049         432,526           ENUIES         54         3,855,805         3,855,692         4,000,000         0         0         0           SS         69         2,412,727         3,469,652         3,755,315         0         0         0           Ig Exp         70         2,412,727         3,469,652         3,755,315         0         0         0         0           Ig Exp         70         2,412,727         3,469,652         3,755,315         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | UNENCUMBERED CASH          |      |             |           |           |          |                 |          |           |           |
| ces         9         4           ces         50         3,720,805         3,721,283         3,859,951         4           e         52         135,000         134,409         140,049         200,000         0           ENUES         54         3,855,805         3,855,802         4,000,000         0         0         0           SS         69         10         2,412,727         3,469,652         3,755,315         0         0         0           Is Solid         72         2,412,727         3,469,652         3,755,315         0         0         0           Is Solid         72         2,412,727         3,469,652         3,755,315         0         0         0           Is Solid         73         155,181         223,160         241,533         0         0         0         0           PENDITURES         76         2,025         2,912         3,152         0         0         0         0         0           PENDITURES         80         1,222,097         0         0         0         0         0         0         0           St 499         3,792,030         3,695,724         4,000,000         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | BALANCE JULY 1             | ω    | 528,772     | 592,547   | 432,526   |          |                 |          |           | 752,515   |
| CCES         9         9           CCES         115         33         3,720,805         3,721,283         3,859,951         9           Bantis         53         3,720,805         3,721,283         3,859,951         9         9           Yr Enc         52         1135,000         1134,409         140,049         9         9           Yr Enc         54         3,855,605         3,855,692         4,000,000         0         0         0           SS         69         2,412,727         3,469,652         3,755,315         0         0         0           Ss Sold         72         1         155,181         223,160         241,533         0         0         0           Is Sold         73         155,181         223,160         241,533         0         0         0         0           PRODITURES         76         2,002         2,912         3,152         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | REVENUES                   |      |             |           |           |          |                 |          |           |           |
| ces         15         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         134,409         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,049         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040         140,040                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Student Sources            | 9    |             |           |           |          |                 |          |           | 0         |
| antis    50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Federal Sources            | 15   |             |           |           |          |                 |          |           | 0         |
| E         33         3,720,805         3,721,283         3,859,951         33         3,720,805         3,721,283         3,859,951         4         4         4         4         4,00,049         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Gifts and Grants           | 50   |             |           |           |          |                 |          |           | 0         |
| e         52         135,000         134,409         140,049         CONTRINCT         TO         134,409         140,049         CONTRINCT         CON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Sales                      | 53   | 3,720,805   | 3,721,283 | 3,859,951 |          |                 |          |           | 4,824,939 |
| Yr Enc         51         XXXXXXXXX         XXXXXXXXX         XXXXXXXXX         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Other Income               | 52   | 135,000     | 134,409   | 140,049   |          |                 |          |           | 175,061   |
| VENUES         54         3,855,805         3,855,692         4,000,000         0         0           ES         69         3,855,805         3,855,692         4,000,000         0         0           ES         69         3,855,692         4,000,000         0         0         0           ES         69         2,412,727         3,469,652         3,755,315         0         0         0           Is Sold         71         72         3,469,652         3,755,315         0         0         0           Is Sold         73         2,5181         223,160         241,533         0         0         0           Is Sold         75         2,025         2,912         3,152         0         0         0           PENDITURES         78         2,569,933         3,695,724         4,000,000         0         0         0           NNSFERS         89         1,222,097         0         0         0         0         0           8+89         1,222,097         0         0         0         0         0         0           8+89         1,222,097         0         0         0         0         0 <td< td=""><td>Cancel of Pr Yr Enc</td><td>51</td><td></td><td></td><td>xxxxxxxx</td><td>XXXXXXXX</td><td>xxxxxxxx</td><td>XXXXXXXX</td><td>XXXXXXXXX</td><td>XXXXXXXXX</td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Cancel of Pr Yr Enc        | 51   |             |           | xxxxxxxx  | XXXXXXXX | xxxxxxxx        | XXXXXXXX | XXXXXXXXX | XXXXXXXXX |
| enefits enefits enefits  69  70  2,412,727  3,469,652  3,755,315  71  72  73  74  155,181  72,5025  73  74  155,181  72  75  76  77  78  PENDITURES  78  80  1,222,097  20  20  20  20  20  20  20  20  20  2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | TOTAL REVENUES             | 54   | 3,855,805   | 3,855,692 | 4,000,000 | 0        | 0               | 0        | 0         | 5,000,000 |
| enefits  def                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EXPENDITURES               |      |             |           |           |          |                 |          |           |           |
| SEXP   70   2,412,727   3,469,652   3,755,315                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Salaries & Benefits        | 69   |             |           |           |          |                 |          |           | 0         |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Gen Operating Exp          | 70   | 2,412,727   | 3,469,652 | 3,755,315 |          |                 |          |           | 4,694,144 |
| Is Sold     72     4     155,181     223,160     241,533     4       In     74     155,181     223,160     241,533     4       75     2,025     2,912     3,152     4       76     77     3,695,724     4,000,000     0     0       Pansfers     80     1,222,097     4,000,000     0     0       NISFERS     81     1,222,097     0     0     0     0       8+89)     1,222,097     0     0     0     0       8+89     1,222,097     0     0     0     0       8+89     3,792,030     3,695,724     4,000,000     0     0       8+89     3,792,030     3,695,724     4,000,000     0     0       8+89     3,792,030     3,695,724     4,000,000     0     0       8+89     3,792,030     3,695,724     4,000,000     0     0       90     3,792,030     3,695,724     4,000,000     0     0       1-90)     3,792,030     3,695,724     4,000,000     0     0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Supplies                   | 71   |             |           |           |          |                 |          |           |           |
| T3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Cost of Goods Sold         | 72   |             | -         |           |          |                 |          |           |           |
| n     74     155,181     223,160     241,533     4       75     2,025     2,912     3,152     4       76     2,569,933     3,695,724     4,000,000     0     0       PENDITURES     80     1,222,097     4,000,000     0     0     0       POTURES     81     1,222,097     0     0     0     0       NISFERS     89     1,222,097     0     0     0     0       8+89     3,792,030     3,695,724     4,000,000     0     0       8+89     3,792,030     3,695,724     4,000,000     0     0       8+89     3,792,030     3,695,724     4,000,000     0     0       8+89     3,792,030     3,695,724     4,000,000     0     0       8+80     3,792,030     3,695,724     4,000,000     0     0       8+80     3,792,030     3,695,724     4,000,000     0     0       8+80     3,792,030     3,695,724     4,000,000     0     0       8+80     3,595,724     4,000,000     0     0     0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Equipment                  | 73   |             |           |           |          |                 |          |           |           |
| 75 2,025 2,912 3,152                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Payments on loan           | 74   | 155,181     | 223,160   | 241,533.  |          |                 |          |           | 301,916   |
| 76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Interest on loans          | 75   | 2,025       | 2,912     | 3,152     |          |                 |          |           | 3,940     |
| TTURES   77   3,695,724   4,000,000   0   0   0   0   0   0   0   0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                            | 76   |             |           |           |          |                 |          |           |           |
| ITURES     78     2,569,933     3,695,724     4,000,000     0     0       srs     80     1,222,097     4,000,000     0     0       ansfers     81     0     0     0     0     0       RES &     89     1,222,097     0     0     0     0     0       RES &     90     3,792,030     3,695,724     4,000,000     0     0     0       ASSH BALANCE     92     592,547     752,515     432,526     0     0     0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                            | 77   |             |           |           |          |                 |          |           |           |
| #rs 80 1,222,097                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | TOTAL EXPENDITURES         | 78   | 2,569,933   | 3,695,724 | 4,000,000 | 0        | 0               | 0        | 0         | 5,000,000 |
| srs         80         1,222,097         Control         Contr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | TRANSFERS                  |      | <del></del> |           |           |          |                 |          |           |           |
| ansfers         81         81         0         0         0         0           ERS         89         1,222,097         0         0         0         0         0           RES &         90         3,792,030         3,695,724         4,000,000         0         0         0           PASH BALANCE         92         592,547         752,515         432,526         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Mandatory Transfers        | 80   | 1,222,097   |           |           |          |                 |          |           | 0         |
| ERS     89     1,222,097     0     0     0     0       RES &     90     3,792,030     3,695,724     4,000,000     0     0     0       2ASH BALANCE     92     592,547     752,515     432,526     0     0     0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Non-mandatory Transfers    | 81   |             |           |           |          |                 |          |           | 0         |
| RES &       90       3,792,030       3,695,724       4,000,000       0       0         CASH BALANCE       92       592,547       752,515       432,526       0       0       0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | TOTAL TRANSFERS            | 89   | 1,222,097   | 0         | 0         | 0        | 0               | 0        | 0         | 0         |
| 9) 3,792,030 3,695,724 4,000,000 0 0<br>2ASH BALANCE 92 592,547 752,515 432,526 0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | TOTAL EXPENDITURES &       |      |             |           |           |          |                 |          |           |           |
| 2ASH BALANCE 92 592,547 752,515 432,526 0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TRANSFERS (78 + 89)        | 90   | 3,792,030   | 3,695,724 | 4,000,000 | 0        | 0               | 0        | 0         | 5,000,000 |
| 92 592,547 752,515 432,526 0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | UNENCUMBERED CASH BALANCE  |      |             |           |           |          |                 |          |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | JUNE 30 (3 + 54 - 90)      | 92   | 592,547     | 752,515   | 432,526   | 0        | 0               | 0        | 0         | 752,515   |

|                                       |      | 2011-2012 | 2012-2013 | 2013-2014 |
|---------------------------------------|------|-----------|-----------|-----------|
| PLANT FUNDS                           |      | Audited   | Unaudited | Proposed  |
| CAPITAL OUTLAY                        | Line | Actual    | Actual    | Budget    |
| UNENCUMBERED CASH BALANCE JULY 1      | 3    | 197,621   | 20,082    | -144,106  |
| REVENUES                              |      |           |           |           |
| Federal Sources:                      |      |           |           |           |
| Federal Grants                        | 10   |           |           |           |
| Other Federal Income                  | 11   |           |           |           |
| Total Federal Income                  | 19   | 0         | 0         | 0         |
| State Sources:                        |      |           |           |           |
| LAVTR                                 | 21   |           |           | 0         |
| Other State Income                    | 24   | 148,508   |           |           |
| PEI Loan Program Income               | 25   | 83,656    | 83,833    | 0         |
| Total State Income                    | 29   | 232,164   | 83,833    | 0         |
| Local Sources:                        |      |           |           |           |
| Prior Year Ad Valorem Property Tax    | 30   |           |           | 0         |
| Current Year Ad Valorem Property Tax  | 31   |           | 0         | XXXXXXXXX |
| Motor Vehicle Tax                     | 32   |           |           | 0         |
| Recreational Vehicle Tax              | 33   |           |           | 0         |
| Delinquent Tax                        | 34   |           | •         | 0         |
| In Lieu of Tax -IRB                   | 35   |           |           | 0         |
| Other Local Income                    | 36   | 210,783   |           |           |
| Total Local Income                    | 39   | 210,783   | 0         | 0         |
| Other Sources:                        | ĺ    |           |           |           |
| Gifts                                 | 40   | 0         |           | 0         |
| Interest                              | 41   |           |           |           |
| All Other Income                      | 42   | 327,265   | 381,684   | 1,500,000 |
| Cancellation of Prior Yr Encumbrances | 43   | -         | -         | xxxxxxxxx |
| Tax Credit Donations Income           | 44   | 0         |           | 100,000   |
| Total Other Income                    | 49   | 327,265   | 381,684   | 1,500,000 |
| TOTAL REVENUES                        |      |           | ·         | -         |
| (19+29+39+49)                         | 60   | 770,212   | 465,517   | 1,500,000 |
| TOTAL RESOURCES AVAILABLE (3 + 60)    | 62   | 967,833   | 485,599   | 1,355,894 |

|                                         |      | 2011-2012 | 2012-2013 | 2013-2014 |
|-----------------------------------------|------|-----------|-----------|-----------|
| PLANT FUNDS                             |      | Audited   | Unaudited | Proposed  |
| CAPITAL OUTLAY                          | Line | Actual    | Actual    | Budget    |
| TOTAL RESOURCES AVAILABLE               | 62   | 967,833   | 485,599   | 1,355,894 |
|                                         |      |           |           |           |
| EXPENDITURES                            |      |           |           |           |
| Plant Equipment and Facility            | 71   | 864,698   | 629,706   | 1,500,000 |
| Principal on Bonds                      | 72   |           |           |           |
| Interest and Fees                       | 73   |           |           |           |
| Payments to Reserves                    | 74   |           |           |           |
| Cash-Basis Reserve                      | 75   |           |           |           |
| TOTAL EXPENDITURES                      | 79   | 864,698   | 629,706   | 1,500,000 |
|                                         |      |           |           |           |
| TOTAL TRANSFERS                         | 89   | 83,053    |           |           |
| TOTAL EXPENDITURES & TRANSFERS (79+89)  | 90   | 947,751   | 629,706   | 1,500,000 |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93   | 20,082    | -144,106  | XXXXXXXXX |
| Tax Computation                         |      | , ,       | Ź         |           |
| Unencumbered Cash Balance (3)           | 94   |           |           | (144,106) |
| Tax in Process (40)                     | 95   |           |           | 0         |
| Total Resources (60 - 40)               | 96   |           |           | 1,500,000 |
| 6 month Resources (50% of 96)           | 97   |           |           | 750,000   |
| Total Resources (94 thru 97)            | 98   |           |           | 2,105,894 |
| Total Expenditures & Transfers (90)     | 99   |           |           | 1,500,000 |
| 6 Month Expenditures (50% of 99)*       | 100  |           |           | 750,000   |
| Total 18 Month Expenditures (99 + 100)  | 101  |           |           | 2,250,000 |
| Tax Required (101 - 98)                 | 102  |           |           | 144,106   |
| Delinquent Tax Percent                  | 103  | 6.0%      |           | 9,198     |
| Taxes Levied (102 + 103)                | 104  |           |           | 153,305   |

<sup>\*</sup>Recommended

|                                       | <u> </u> | 2011-2012 | 2012-2013 | 2013-2014 |
|---------------------------------------|----------|-----------|-----------|-----------|
|                                       |          | Audited   | Unaudited | Proposed  |
| BOND AND INTEREST FUND                | Line     | Actual    | Actual    | Budget    |
| UNENCUMBERED CASH BAL. JULY 1         | 3        |           | 0         | 0         |
| REVENUES                              |          |           |           |           |
| State Sources:                        |          |           |           |           |
| LAVTR                                 | 21       |           |           | 0         |
| Other State Income                    | 24       |           |           |           |
| Total State Income                    | 29       | 0         | 0         | 0         |
| Local Sources:                        |          | . 3       |           | , , ,     |
| Prior Year Ad Valorem Property Tax    | 30       |           |           | 0         |
| Current Year Ad Valorem Property Tax  | 31       |           | 0         | XXXXXXXXX |
| Motor Vehicle Tax                     | 32       |           |           | 0         |
| Recreational Vehicle Tax              | 33       |           |           | 0         |
| Delinquent Tax                        | 34       |           |           | 0         |
| In Lieu of Tax -IRB                   | 35       |           |           | 0         |
| Other Local Income                    | 36       |           |           |           |
| Total Local Income                    | 39       | 0         | 0         | 0         |
| Other Sources:                        |          |           |           |           |
| Gifts                                 | 40       |           |           |           |
| Interest                              | 41       |           |           |           |
| All Other Income                      | 42       |           |           |           |
| Cancellation of Prior Yr Encumbrances | 43       |           |           | XXXXXXXX  |
| Total Other Income                    | 49       | 0         | 0         | 0         |
| TOTAL REVENUES                        |          |           |           |           |
| (29+39+49)                            | 60       | 0         | 0         | 0         |
| TOTAL RESOURCES AVAILABLE (3 + 60)    | 62       | 0         | 0         | 0         |

|                                         |      | 2011-2012 | 2012-2013 | 2013-2014 |
|-----------------------------------------|------|-----------|-----------|-----------|
|                                         |      | Audited   | Unaudited | Proposed  |
| BOND AND INTEREST FUND                  | Line | Actual    | Actual    | Budget    |
| TOTAL RESOURCES AVAILABLE               | 62   | 0         | 0         | 0         |
|                                         |      |           |           |           |
| EXPENDITURES                            |      |           |           |           |
| Plant Equipment and Facility            | 71   |           |           |           |
| Principal on Bonds                      | 72   |           |           |           |
| Interest and Fees                       | 73   |           | <u></u>   |           |
| Payments to Reserves                    | 74   |           |           |           |
| Cash-Basis Reserve                      | 75   |           |           |           |
| TOTAL EXPENDITURES                      | 79   | 0         | 0         | 0         |
| TOTAL TRANSFERS                         | 89   |           |           |           |
| TOTAL EXPENDITURES & TRANSFERS (79+89)  | 90   | 0         | 0         | 0         |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93   | 0         | 0         | XXXXXXXXX |
| Tax Computation                         |      |           |           |           |
| Unencumbered Cash Balance (3)           | 94   |           |           | 0         |
| Tax in Process (30)                     | 95   |           |           | 0         |
| Total Resources (60 - 30)               | 96   |           |           | 0         |
| 6 month Resources (50% of 96)           | 97   |           |           | 0         |
| Total Resources (94 thru 97)            | 98   |           |           | 0         |
| Total Expenditures & Transfers (90)     | 99   |           |           | 0         |
| 6 Month Expenditures                    | 100  |           |           | 0         |
| Total 18 Month Expenditures (99 + 100)  | 101  |           |           | 0         |
| Tax Required (101 - 98)                 | 102  |           |           | 0         |
| Delinquent Tax Percent                  | 103  | 6.0%      | ]         | 0         |
| Taxes Levied (102 + 103)                | 104  |           | •         | 0         |

|                                       |      | 2011-2012 | 2012-2013 | 2013-2014 |
|---------------------------------------|------|-----------|-----------|-----------|
|                                       |      | Audited   | Unaudited | Proposed  |
| SPECIAL ASSESSMENT FUNDS              | Line | Actual    | Actual    | Budget    |
| UNENCUMBERED CASH BALANCE JULY 1      | 3    |           | 0         | 0         |
| REVENUES                              |      |           |           |           |
| State Sources:                        |      |           |           |           |
| LAVTR                                 | 21   |           |           | 0         |
| Other State Income                    | 24   |           |           |           |
| Total State Income                    | 29   | 0         | 0         | 0         |
| Local Sources:                        |      |           |           |           |
| Prior Year Ad Valorem Property Tax    | 30   |           |           | 0         |
| Current Year Ad Valorem Property Tax  | 31   |           | 0         | XXXXXXXX  |
| Motor Vehicle Tax                     | 32   |           |           | 0         |
| Recreational Vehicle Tax              | 33   |           |           | 0         |
| Delinquent Tax                        | 34   |           |           | 0         |
| In Lieu of Tax -IRB                   | 35   |           |           | 0         |
| Other Local Income                    | 36   |           |           |           |
| Total Local Income                    | 39   | 0         | 0         | 0         |
| Other Sources:                        |      |           |           |           |
| Gifts                                 | 40   |           |           |           |
| Interest                              | 41   |           |           |           |
| All Other Income                      | 42   |           |           |           |
| Cancellation of Prior Yr Encumbrances | 43   |           |           | XXXXXXXX  |
| Total Other Income                    | 49   | 0         | 0         | 0         |
| TOTAL REVENUES                        |      |           |           |           |
| (29+39+49)                            | 60   | 0         | 0         | 0         |
| TOTAL RESOURCES AVAILABLE (3 + 60)    | 62   | 0         | 0         | 0         |

|                                         |      | 2011-2012 | 2012-2013 | 2013-2014 |
|-----------------------------------------|------|-----------|-----------|-----------|
|                                         |      | Audited   | Unaudited | Proposed  |
| SPECIAL ASSESSMENT FUNDS                | Line | Actual    | Actual    | Budget    |
| TOTAL RESOURCES AVAILABLE               | 62   | 0         | 0         | 0         |
|                                         |      |           | •         |           |
| EXPENDITURES                            |      |           |           |           |
| Plant Equipment and Facility            | 71   |           |           |           |
| Principal on Bonds                      | 72   |           |           |           |
| Interest and Fees                       | 73   |           |           |           |
| Payments to Reserves                    | 74   |           |           |           |
| Cash-Basis Reserve                      | 75   |           | •         |           |
| TOTAL EXPENDITURES                      | 79   | 0         | 0         | 0         |
|                                         |      | , - 1     |           |           |
| TOTAL TRANSFERS                         | 89   |           |           |           |
| TOTAL EXPENDITURES & TRANSFERS (79+89)  | 90   | 0         | 0         | 0         |
| TOTAL DATE (7.40)                       | 10   |           |           |           |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93   | 0         | 0         | XXXXXXXXX |
| Tax Computation                         |      |           |           |           |
| Unencumbered Cash Balance (3)           | 94   |           |           | 0         |
| Tax in Process (30)                     | 95   |           |           | 0         |
| Total Resources (60 - 30)               | 96   |           |           | 0         |
| 6 month Resources (50% of 96)           | 97   |           |           | 0         |
|                                         |      |           |           |           |
| Total Resources (94 thru 97)            | 98   |           |           | 0         |
| Total Expenditures & Transfers (90)     | 99   |           |           | 0         |
| 6 Month Expenditures                    | 100  |           |           | 0         |
| Total 18 Month Expenditures (99 + 100)  | 101  |           |           | 0         |
| Tax Required (101 - 98)                 | 102  |           |           | 0         |
| Delinquent Tax Percent                  | 103  | 6.0%      |           | 0         |
| Taxes Levied (102 + 103)                | 104  |           | I         | 0         |

|                                       |      | 2011-2012 | 2012-2013 | 2013-2014 |
|---------------------------------------|------|-----------|-----------|-----------|
|                                       |      | Audited   | Unaudited | Proposed  |
| NO FUND WARRANTS FUND                 | Line | Actual    | Actual    | Budget    |
| UNENCUMBERED CASH BALANCE JULY 1      | 3    |           | 0         | 0         |
| REVENUES                              |      |           |           |           |
| State Sources:                        |      |           |           |           |
| LAVTR                                 | 21   |           |           | 0         |
| Other State Income                    | 24   |           |           |           |
| Total State Income                    | 29   | 0         | 0         | 0         |
| Local Sources:                        |      |           |           |           |
| Prior Year Ad Valorem Property Tax    | 30   |           |           | 0         |
| Current Year Ad Valorem Property Tax  | 31   |           | 0         | XXXXXXXXX |
| Motor Vehicle Tax                     | 32   |           |           | 0         |
| Recreational Vehicle Tax              | 33   |           |           | 0         |
| Delinquent Tax                        | 34   |           |           | 0         |
| In Lieu of Tax -IRB                   | 35   |           |           | 0         |
| Other Local Income                    | 36   |           |           |           |
| Total Local Income                    | 39   | 0         | 0         | 0         |
| Other Sources:                        |      |           |           | •         |
| Gifts                                 | 40   |           |           |           |
| Interest                              | 41   |           |           |           |
| All Other Income                      | _42  |           |           |           |
| Cancellation of Prior Yr Encumbrances | 43   |           |           | XXXXXXXX  |
| Total Other Income                    | 49   | 0         | 0         | 0         |
| TOTAL REVENUES                        |      |           |           |           |
| (29 + 39 + 49)                        | 60   | 0         | 0         | 0         |
| TOTAL DESCRIPCES AVAILABLE (2 + C9)   |      | ^         | ^         | _         |
| TOTAL RESOURCES AVAILABLE (3 + 60)    | 62   | 0         | 0         | 0         |

|                                         |      | 2011-2012 | 2012-2013 | 2013-2014 |
|-----------------------------------------|------|-----------|-----------|-----------|
|                                         |      | Audited   | Unaudited | Proposed  |
| NO FUND WARRANTS FUND                   | Line | Actual    | Actual    | Budget    |
| TOTAL RESOURCES AVAILABLE (3 + 60)      | 62   | 0         | 0         | 0         |
| EXPENDITURES                            |      |           |           |           |
| Principal on Bonds                      | 72   |           |           |           |
| Interest and Fees                       | 73   |           |           |           |
| TOTAL EXPENDITURES                      | 79   | 0         | 0         | 0         |
|                                         |      |           |           |           |
| TOTAL TRANSFERS                         | 89   |           |           |           |
| TOTAL EXPENDITURES & TRANSFERS (79+89)  | 90   | 0         | 0         | 0         |
| TOTAL EATENDITURES & TRANSPERS (75-65)  | - 50 | U         |           |           |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90) | 93   | 0         | 0         | XXXXXXXXX |
| Tax Computation                         |      |           |           |           |
| Unencumbered Cash Balance (3)           | 94   |           |           | 0         |
| Tax in Process (30)                     | 95   |           |           | 0         |
| Total Resources (60 - 30)               | 96   |           |           | 0         |
| 6 month Resources (50% of 96)           | 97   |           |           | 0         |
| Total Resources (94 thru 97)            | 98   |           |           | 0         |
|                                         | 0.0  |           |           |           |
| Total Expenditures & Transfers (90)     | 99   |           |           | 0         |
| 6 Month Expenditures                    | 100  |           |           | 0         |
| Total 18 Month Expenditures (99 + 100)  | 101  |           |           | 0         |
| Tax Required (101 - 98)                 | 102  |           |           | 0         |
| Delinquent Tax Percent                  | 103  | 6.0%      |           | 0         |
| Taxes Levied (102 + 103)                | 104  |           |           | 0         |

|                                          |      | 2011-2012 | 2012-2013 | 2013-2014 |
|------------------------------------------|------|-----------|-----------|-----------|
|                                          |      | Audited   | Unaudited | Proposed  |
| REVENUE BONDS                            | Line | Actual    | Actual    | Budget    |
| UNENCUMBERED CASH BALANCE JULY 1         | 3    | 0         | 0         | 0         |
| REVENUES                                 |      |           |           |           |
| Local Sources:                           |      |           |           |           |
| Other Local Income                       | 36   |           |           |           |
| Total Local Income                       | 39   | 0         | 0         | 0         |
| Other Sources:                           |      |           |           |           |
| Gifts                                    | 40   |           |           |           |
| Interest                                 | 41   |           |           |           |
| Transfer In                              | 42   | 0         | 0         |           |
| Cancellation of Prior Yr Encumbrances    | 43   |           |           | XXXXXXXX  |
| Total Other Income                       | 49   | 0         | 0         | 0         |
| TOTAL REVENUES                           |      |           |           |           |
| (39 + 49)                                | 60   | 0         | 0         | 0         |
| TOTAL RESOURCES AVAILABLE (3 + 60)       | 62   | 0         | 0         | 0         |
| EXPENDITURES                             |      |           |           |           |
| Principal on Bonds                       | 72   | . 0       | 0         | - "       |
| Interest and Fees                        | 73   | 0         | 0         |           |
| Payments to Reserves                     | 74   |           |           |           |
| Cash-Basis Reserve                       | 75   |           |           |           |
| TOTAL EXPENDITURES                       | 79   | 0         | 0         | 0         |
| TOTAL TRANSFERS                          | 89   | 0         |           |           |
| TOTAL EXPENDITURES & TRANSFERS (79 + 89) | 90   | 0         | 0         | 0         |
|                                          |      |           |           |           |
| UNENCUMBERED CASH BAL JUNE 30 (62 - 90)  | 93   | 0         | 0         | 0         |

### NOTICE OF PUBLIC HEARING 2013-2014 BUDGET

The governing body of Highland Community College, Doniphan County, will meet on August 28, 2013 at 7:30 pm in the Administration Building at HCC

for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at HCC Business Office and will be available at this hearing.

### **BUDGET SUMMARY**

The Expenditures and the Amount of 2013 Tax to be Levied (as shown below) establish the maximum limits of the 2013-2014 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

|                            | 2011-20    | 12       | 2012-20        | 13          | PROPOSED       | BUDGET 2013-2014 |        |  |
|----------------------------|------------|----------|----------------|-------------|----------------|------------------|--------|--|
|                            | Actual     | Actual   | Actual         | Actual      | Budgeted       | Amount of        | Est.   |  |
|                            | Expend. &  | Tax      | Expend. &      | Tax         | Expend. &      | 2014 Tax to      | Tax    |  |
|                            | Transfers  | Rate*    | Transfers      | Rate*       | Transfers      | be Levied        | Rate*  |  |
| Current Funds Unrestricted |            |          |                |             |                |                  |        |  |
| General Fund               | 11,138,632 | 14.648   | 11,095,473     | 14.335      | 13,132,741     | 1,472,955        | 14.272 |  |
| Postsecondary Tech Ed      | 3,529,928  |          | 3,567,176      |             | 3,200,000      | XXXXXXXXX        | XXX    |  |
| Adult Education            | 141,909    |          | 141,999        |             | 140,000        | 0                | 0.000  |  |
| Adult Supp Education       | 2,976      | xxx      | 0              | XXX         | 0              | xxxxxxxxx        | XXX    |  |
| Motorcycle Driver          | 0          | XXX      | 0              | XXX         | 100,000        | XXXXXXXX         | xxx    |  |
| Truck Driver Training      | 0          | XXX      | 0              | xxx         | 0              | XXXXXXXX         | XXX    |  |
| Auxiliary Enterprise       | 3,792,030  | XXX      | 3,695,724      | xxx         | 5,000,000      | XXXXXXXX         | XXX    |  |
| Plant Funds                |            | xxx      |                | xxx         |                | XXXXXXXXX        | XXX    |  |
| Capital Outlay             | 947,751    |          | 629,706        |             | 1,500,000      | 0                | 0.000  |  |
| Bond and Interest          | 0          |          | 0              |             | 0              | 0                | 0.000  |  |
| Special Assessment         | 0          |          | 0              |             | 0              | 0                | 0.000  |  |
| No Fund Warrants           | 0          |          | 0              |             | 0              | 0                | 0.000  |  |
| Revenue Bonds              | 0          | xxx      | 0              | XXX         | 0              | xxxxxxxx         | XXX    |  |
| Total All Funds            | 19,553,226 | 14.648   | 19,130,078     | 14.335      | 23,072,741     | XXXXXXXXX        | 14.272 |  |
| Total Tax Levied           | 1,453,211  |          | 1,472,915      |             | XXXXXXXXX      | 1,472,955        |        |  |
| Assessed Valuation         | 99,208,819 |          | 102,749,574    |             | 103,205,959    |                  |        |  |
|                            | (          | Outstand | ling Indebtedn | ess, July 1 |                |                  | -      |  |
|                            | 2011       |          | 2012           |             | 2013           |                  |        |  |
| G.O. Bonds                 |            |          |                |             | _              |                  |        |  |
| Capital Outlay Bonds       |            |          |                |             |                |                  |        |  |
| Revenue Bonds              | 0          |          | 0              |             | 0              |                  |        |  |
| No-Fund Warrants           |            |          |                |             |                |                  |        |  |
| Temporary Notes            |            |          |                |             |                |                  |        |  |
| Lease Purchase Principal   | 3,546,181  |          | 3,144,656      |             | 2,654,475      |                  |        |  |
| Total                      | 3,546,181  |          | 3,144,656      |             | 2,654,475      |                  |        |  |
|                            |            | -        |                | •           | *Tax Rates are | expressed in mi  | lls.   |  |

Signature and Title

STATE OF KANSAS

### NOTICE OF PUBLIC HEARING 2013-2014 BUDGET

Highland Community College, Doniphan County, will meet on 13 at 7:30 pm in the Administration Building at HCC ons of taxpayers relating to the proposed use of all funds, and the amount of endments. Detailed budget information is available at HCC Business Office and will be available at this hearing.

### BUDGET SUMMARY

of 2013 Tax to be Levied (as shown below) establish the maximum limits st. Tax Rate" in the far right column, shown for comparative purposes, slight change depending on final assessed valuation.

| 20       | 12       | 2012-20         | 13         | PROPOSED    | BUDGET 2013 | 3-2014 |
|----------|----------|-----------------|------------|-------------|-------------|--------|
|          | Actual   | Actual          | Actual     | Budgeted    | Amount of   | Est.   |
| ኒ        | Tax      | Expend. &       | Tax        | Expend. &   | 2014 Tax to | Tax    |
|          | Rate*    | Transfers       | Rate*      | Transfers   | be Levied   | Rate*  |
|          |          |                 |            |             |             |        |
| 32       | 14.648   |                 | 14.335     | 13,132,741  | 1,472,955   | 14.272 |
| 58       |          | 3,567,176       |            | 3,200,000   | XXXXXXXXX   | . xxx  |
| )9       |          | 141,999         |            | 140,000     | 0           | 0.000  |
| 16       | xxx      | .0              | XXX        | 0           | XXXXXXXX    | ххх    |
| 0        | ххх      | 0               | XXX.       | 100,000     | XXXXXXXX    | xxx    |
| 0        | XXX      | . 0             | xxx        | 0           | XXXXXXXX    | xxx    |
| 10       | XXX      | 3,695,724       | XXX        | 5,000,000   | XXXXXXXX    | xxx    |
|          | xxx      |                 | XXX        |             | XXXXXXXX    | XXX    |
| 1        |          | 629,706         |            | 1,500,000   | 0           | 0.000  |
| 0        |          | 0               |            | 0           | 0           | 0.000  |
| 0        |          | 0               |            | 0           | 0           | 0.000  |
| 0        |          | 0               |            | 0           | 0           | 0.000  |
| 0        | XXX      | 335,000         | XXX        | 0           | XXXXXXXXX   | XXX    |
| 6        | 14.648   | 19,465,078      | 14.335     | 23,072,741  | XXXXXXXXX   | 14.272 |
| 1        |          | 1,472,915       |            | XXXXXXXXX   | 1,472,955   | •      |
| 9        |          | 102,749,574     |            | 103,205,959 |             |        |
| (        | Outstand | ling Indebtedne | ss, July 1 |             | -           |        |
|          |          | 2012            |            | 2013        |             |        |
| $\bot$   | [        | ·               | ļ          |             |             | •      |
|          | 1        |                 | 1          |             |             |        |
| 0        |          | 0               |            | 0           |             |        |
| _        | ].       |                 | }          |             |             | •      |
| $\dashv$ | -        | 2.144.656       | }          | 0.664.455   |             |        |
| 1        | -        | 3,144,656       | ļ          | 2,654,475   |             |        |
| 1        | L        | 3,144,656       | Ĺ          | 2,654,475   |             |        |

Tax Rates are expressed in mills.

'for finance and operations

### AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid

| Kansas, in said County as periodicals postage paid.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| That the attached notice is a true copy thereof and was published in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| the regular and entire issue of said newspaper for 2 consecutive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| weeks, the first publication thereof being made as aforesaid on the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 8 day of Cuguet, 20 13, with                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| subsequent publications being made on the following dates:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Llug 15, 20/3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
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| Subscribed and sworn to before me this \( \subscribet{5} \)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| LORIVERIIN 21 6/2 #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| NOTARY PILDING THE SULLIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| TO THE STATE OF TH |
| My commission expires                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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Printer's fee/ Affidavit fee \$

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|---|
|---|

Community College Name: Highland Community College

County: Doniphan

**FORM 108** 

PAGE 1

| 2. Portion of FY 2014 State Funding for college operations  3. Portion of FY 2014 State Funding for college operations | 1. Total FY 2014 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-614 \$3,984,114 | STATE FUNDING |         |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------|---------|
| \$3,984,114                                                                                                            |                                                                                                                                      | Fund          | General |
| \$1,833,643                                                                                                            | \$1,833,643                                                                                                                          | Fund          | PTE     |

Community College Highland Community College
County Doniphan

**FORM 112** 

## FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED 2013-2014

|                                                                                                          | 4107-6107     |               |             |  |
|----------------------------------------------------------------------------------------------------------|---------------|---------------|-------------|--|
|                                                                                                          |               | Postsecondary | Adult Basic |  |
|                                                                                                          |               | Technical     |             |  |
|                                                                                                          | General       | Education     | Education   |  |
|                                                                                                          | Fund          | Fund          | Fund        |  |
| 1. County Treasurer Balance 6/30/13*                                                                     | \$0           |               |             |  |
| 2. 2012 Actual Taxes Levied*                                                                             | \$1,473,799   |               |             |  |
| 3. Less: delinquent taxes                                                                                | 6.0% \$88,428 | \$0           | \$0         |  |
| 4. Less: 2012 Taxes Received*                                                                            | \$1,369,744   |               |             |  |
| 5. Total Deductions (add Lines 3 + 4)                                                                    | \$1,458,172   | \$0           | \$0         |  |
| 6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)                   | \$15,627      | \$0           | \$0         |  |
| 7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (Line 3 x 75%) | \$66,321      | \$0           | \$0         |  |
| 8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)                                                 | \$44,210      | \$0           | \$0         |  |

<sup>\*</sup>These amounts are available from the County Treasurer

For more information, see K.S.A. 79-5111, K.S.A. 79-5a27, and K.S.A. 79-5a28

Form 112 (Revised 5/11)

Community College County

Highland Community College
Doniphan

PAGE 2

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2013-2014

| Estimated Delinquency Rate used in this budget | Actual Deliquency for 2009 Taxes * | *(9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/13 to 6/30/14 \$134,870 | 8. Estimated Delinquent Tax (12 months) (Line 7 x .6666) | 7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (Line 3 x 75%) | 6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5) | 5. Total Deductions (add Lines 3 + 4) | 4. Less: 2012 Taxes Received* | 3. Less: delinquent taxes | 2. 2012 Actual Taxes Levied* | 1. County Treasurer Balance 6/30/13* |            |          |          |           |
|------------------------------------------------|------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------|-------------------------------|---------------------------|------------------------------|--------------------------------------|------------|----------|----------|-----------|
| 6.0%                                           | 0.0%                               | *(10) Estimated Recreational<br>Vehicle Property Tax<br>7/1/13 to 6/30/14<br>\$2,536              | \$0                                                      | 0\$                                                                                                      | \$0                                                                                    | \$0                                   |                               | 6.0% \$0                  |                              |                                      | Fund       | Outlay   | Capital  | 2013-2014 |
| - Kec                                          | *(12) Esti                         | *(11) Esti<br>on I<br>_                                                                           | \$0                                                      | \$0                                                                                                      | \$0                                                                                    | \$0                                   |                               | \$0                       |                              |                                      | Fund       | Interest | Bond and |           |
| \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0  |                                    | *(11) Estimated In Lieu of Taxes<br>on Industrial Revenue Bonds<br>7/1/13 to 6/30/14              | \$0                                                      | \$0                                                                                                      | \$0                                                                                    | \$0                                   |                               | \$0                       |                              |                                      | Assessment | Special  |          |           |
| 700/10                                         | m Tax                              | <b>.</b>                                                                                          | \$0                                                      | \$0                                                                                                      | \$0                                                                                    | \$0                                   |                               | \$0                       |                              |                                      | Warrants   | No Fund  |          |           |

<sup>\*</sup> These amounts are available from the County Treasurer

(9) From 2014 County clerk info

County

Doniphan

### **FORM 263**

and In Lieu of Taxes on Industrial Revenue Bonds, and Local Ad Valorem Tax Reduction Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax, 2013 - 2014

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in 2013-2013 School Year Until March 2014. For new levies made in 2013-2014 revenues will not be received until March 2014.

|         | 11.         | 10.   | 9.    | œ                | 7.                 | 6                 | ,<br>V         | 4.               | က်              | 2.                    | <del></del> |                                             |
|---------|-------------|-------|-------|------------------|--------------------|-------------------|----------------|------------------|-----------------|-----------------------|-------------|---------------------------------------------|
|         | II. TOTAL   |       |       | No Fund Warrants | Special Assessment | Bond and Interest | Capital Outlay | Employee Benefit | Adult Education | Postsecondary Tech Ed | General     |                                             |
|         | \$1,473,799 |       |       | \$0              | \$0                | \$0               | \$0            | \$0              | \$0             | \$0                   | \$1,473,799 | (1) 2012 Taxes Levied (Dollars)(a)          |
| (c)     | 100.00%     | 0.00% | 0.00% | 0.00%            | 0.00%              | 0.00%             | 0.00%          | 0.00%            | 0.00%           | 0.00%                 | 100.00%     | (2) Percent of Total Taxes Levied (b)       |
| (e)     | \$134,870   | \$0   | \$0   | \$0              | \$0                | \$0               | \$0            | \$0              | \$0             | \$0                   | \$134,870   | (3) Motor Vehicle Property Tax (d)          |
| (e)     | \$2,536     | \$0   | \$0   | \$0              | \$0                | \$0               | \$0            | \$0              | \$0             | \$0                   | \$2,536     | (4) Recreational Vehicle Property Tax (d)   |
| (e)     | \$0         | \$0   | \$0   | \$0              | \$0                | \$0               | \$0            | \$0              | \$0             | \$0                   | \$0         | (5) In Lieu of Taxes in Ind. Rev. Bonds (d) |
| (e) (f) | \$0         |       |       |                  |                    |                   |                |                  |                 |                       |             | (6) Local Ad Valorem Tax Reduction Fund     |

- @ @ © B Do not include taxes levied for any funds in which a budget will not be made in 2013-2014.
  - Divide each fund's tax levy by total tax dollars levied.
  - Should equal 100 percent.
  - Take the amount on line 11 times the calculated percentage for each fund from Column 2.
- These figures will come from Form 112 for the period 7/1/12 6/30/123
- $\odot$ The college may place this amount in any or all levy funds.